ATTACHMENT A

PROPOSED FY26 CAPITAL RESERVE ACCOUNT SUMMARY

JURISDICTION	PROJECT	AMOUNT	FUND	AGREEMENT TERMINATION/ REVIEW DATE
City of Bell (New)	Project: Bear Ave and Otis Ave Street Improvements Justification: The capital reserve is needed due to delays in construction. VMT: This project will likely increase VMT	$1,500,000	Measure M 17% Local Return	6/30/31
City of Beverly Hills (New)	Project: Citywide Street and Alley Improvements Justification: Capital reserve will prevent funds from lapsing due to delays and timing of the construction schedule of this project. VMT: This project will likely increase VMT	$1,000,000	Measure M 17% Local Return	6/30/31
City of Compton (New)	Project: Citywide Street Maintenance and Street Rehabilitation Program Justification: Capital reserve will prevent funds from lapsing due to project delays and $40 million bond. VMT: This project will likely increase VMT	$5,000,000	Prop C 20% Local Return	6/30/31
City of Lawndale (New)	Project: Hawthorne Blvd Rehabilitation Project Justification: Establishing a capital reserve for this project will allow the City to accumulate sufficient regional transportation funds to deliver this large-scale pavement rehabilitation project while ensuring compliance with program expenditure deadlines. VMT: This project will likely increase VMT	$114,314 $1,046,419	Prop C 20% Local Return Measure M 17% Local Return	6/30/31

JURISDICTION	PROJECT	AMOUNT	FUND	AGREEMENT TERMINATION/ REVIEW DATE
City of Lomita (Extension)	Project: Lomita/Narbonne Intersection Project - ADA Justification: The project has not yet been completed due to significant project delays from Citywide School Loading Zone Study. VMT: This project will likely decrease VMT	$7,000,000	Prop C 20% Local Return	6/30/31
City of Lynwood (New)	Project: Santa Fe Street & State Street - Remove and Reconstruct (Design and Construction) Justification: The planning process was delayed due to staff turnover of key department heads and prioritization of other projects. Capital reserve account allows city to prevent lapsing funds and budget deficit. VMT: This project will likely increase VMT	$4,000,000	Prop C 20% Local Return	6/30/31
City of Palmdale (New)	Project: Avenue T Street Improvements Justification: Project is finalizing design; engineers estimate high construction costs. Establishment of capital reserve will allow for funds to be in place before contract award. VMT: This project will likely increase VMT	$3,000,000	Measure M 17% Local Return	6/30/31
City of Palmdale (New)	Project: Ave R & R-8 Street Improvements Justification: Project is finalizing design; engineers estimate high construction costs. Establishment of capital reserve will allow for funds to be in place before contract award. VMT: This project will likely increase VMT	$4,800,000 $6,000,000	Prop C 20% Local Return Measure R 15% Local Return	6/30/31

JURISDICTION	PROJECT	AMOUNT	FUND	AGREEMENT TERMINATION/ REVIEW DATE
City of Palos Verdes Estates (New)	Project: Pavement Rehabilitation and Resurfacing Program Justification: A capital reserve account will enable completion of this large-scale, multiyear capital investment that cannot be efficiently delivered within a single fiscal year of Local Return allocations. VMT: This project will likely increase VMT	$1,500,000	Prop C 20% Local Return	6/30/31
City of Rolling Hills Estates (New)	Project: Intersection Capacity Improvements at Palos Verdes Drive North and Dapplegray School Entrance Justification: Extra time is needed to collect local return funds to complete this project due to the City's limited resources and funding. VMT: This project will likely increase VMT	$334,478 $139,204 $157,764	Prop C 20% Local Return Measure R 15% Local Return Measure M 17% Local Return	6/30/31
City of Rosemead (New)	Project: Walnut Grove Ave & Valley Blvd Roadway Improvements Justification: Additional time and fund accumulation needed for project with construction scheduled to begin first quarter of 2027. VMT: This project will likely increase VMT	$2,200,000	Prop C 20% Local Return	6/30/31
City of San Dimas (New)	Project: Arrow Highway Street Improvement Project Justification: Additional time needed to complete project due to delays associated with federal funding for this project VMT: This project will likely increase VMT	$1,200,000 $400,000	Prop C 20% Local Return Measure M 17% Local Return	6/30/31

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City of Santa Monica (New)	Project: Pier Bridge Replacement Project Justification: The Project includes various stages with different lead times: demolition of the existing bridge, and construction of a temporary bridge for pedestrian and vehicular access. Expenditures are expected to ramp up within the next 6 months. Capital reserve will ensure that funds are available for the project when they are needed. VMT: This project will likely increase VMT	$1,810,126 $3,631,483	Prop C 20% Local Return Measure M 17% Local Return	6/30/31
City of Sierra Madre (New)	Project: Sierra Madre Transit Hub and Passenger Amenity Modernization Project Justification: Additional funds needed to assist in the completion of this long-term project and prevent funds from lapsing VMT: This project will likely decrease VMT	$1,000,000	Prop A 25% Local Return	6/30/31
City of Torrance (New)	Project: FY26 Arterial Pavement Improvement I-139 project Justification: Project deferred due to a grant-funded project within project area for new traffic signals that would disturb the new pavement. As a result, Prop C funds could not be used within the timeframe that was originally anticipated and need to be placed in a capital reserve account to complete the project. VMT: This project will likely decrease VMT	$6,000,000	Prop C 20% Local Return	6/30/31